

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC Balance Sheet YTD 2021**  
**End of Jan 2022**

FINANCIAL ROW	Amount (As of Jan 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank</b>				
<b>1000 - Checking - Summit State Bank</b>				
1000TOC - TOC Checking Summit State	(\$14,418.59)	(\$20,523.69)	\$6,105.10	-29.75%
<b>Total - 1000 - Checking - Summit State Bank</b>	<b>(\$14,418.59)</b>	<b>(\$20,523.69)</b>	<b>\$6,105.10</b>	<b>-29.75%</b>
<b>1001 - Checking WF</b>				
1001TOC - TOC Checking	\$21,725.49	\$24,632.63	(\$2,907.14)	-11.80%
<b>Total - 1001 - Checking WF</b>	<b>\$21,725.49</b>	<b>\$24,632.63</b>	<b>(\$2,907.14)</b>	<b>-11.80%</b>
<b>1010 - Petty Cash</b>				
1010TOC - TOC Petty Cash	\$589.22	\$589.22	\$0.00	0.00%
<b>Total - 1010 - Petty Cash</b>	<b>\$589.22</b>	<b>\$589.22</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Bank</b>	<b>\$7,896.12</b>	<b>\$4,698.16</b>	<b>\$3,197.96</b>	<b>68.07%</b>
<b>Accounts Receivable</b>				
1200 - Accounts Receivable	(\$572.38)	\$162.26	(\$734.64)	-452.75%
1202 - Owner Receivable	\$60,000.00	\$60,000.00	\$0.00	0.00%
<b>Total Accounts Receivable</b>	<b>\$59,427.62</b>	<b>\$60,162.26</b>	<b>(\$734.64)</b>	<b>-1.22%</b>
<b>Other Current Asset</b>				
1216 - Inventory-food	\$724.76	\$350.25	\$374.51	106.93%
1226 - Prepaid Property Ins - Owner Policy	(\$3,060.00)	\$0.00	(\$3,060.00)	0.00%
<b>Total Other Current Asset</b>	<b>(\$2,335.24)</b>	<b>\$350.25</b>	<b>(\$2,685.49)</b>	<b>-766.74%</b>
<b>Total Current Assets</b>	<b>\$64,988.50</b>	<b>\$65,210.67</b>	<b>(\$222.17)</b>	<b>-0.34%</b>
<b>Total ASSETS</b>	<b>\$64,988.50</b>	<b>\$65,210.67</b>	<b>(\$222.17)</b>	<b>-0.34%</b>
<b>Liabilities &amp; Equity</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 - Accounts Payable	\$210.67	\$2,197.24	(\$1,986.57)	-90.41%
<b>Total Accounts Payable</b>	<b>\$210.67</b>	<b>\$2,197.24</b>	<b>(\$1,986.57)</b>	<b>-90.41%</b>
<b>Credit Card</b>				
<b>2003WOV - WellsOne Visa CC</b>				
2003W53 - WOV 9213 TOC J Box	\$996.87	\$1,075.08	(\$78.21)	-7.27%
<b>Total - 2003WOV - WellsOne Visa CC</b>	<b>\$996.87</b>	<b>\$1,075.08</b>	<b>(\$78.21)</b>	<b>-7.27%</b>
<b>Total Credit Card</b>	<b>\$996.87</b>	<b>\$1,075.08</b>	<b>(\$78.21)</b>	<b>-7.27%</b>
<b>Other Current Liability</b>				
<b>2030 - Unearned Revenue</b>				
2031 - Future Use Deposits	\$22,634.24	\$19,730.15	\$2,904.09	14.72%
<b>Total - 2030 - Unearned Revenue</b>	<b>\$22,634.24</b>	<b>\$19,730.15</b>	<b>\$2,904.09</b>	<b>14.72%</b>
<b>2037 - Sales Tax Payable</b>				
2037KS - Sales Taxes Payable KS (TOC)	\$0.00	\$477.86	(\$477.86)	-100.00%
<b>Total - 2037 - Sales Tax Payable</b>	<b>\$0.00</b>	<b>\$477.86</b>	<b>(\$477.86)</b>	<b>-100.00%</b>
2042 - Accrued Vacation	\$1,121.12	\$1,121.12	\$0.00	0.00%
2360 - Owner Rebate Payable	\$3,691.92	\$3,691.92	\$0.00	0.00%
<b>Total Other Current Liability</b>	<b>\$27,447.28</b>	<b>\$25,021.05</b>	<b>\$2,426.23</b>	<b>9.70%</b>
<b>Total Current Liabilities</b>	<b>\$28,654.82</b>	<b>\$28,293.37</b>	<b>\$361.45</b>	<b>1.28%</b>
<b>Equity</b>				
Operating Capital	\$80,000.00	\$80,000.00	\$0.00	0.00%
<b>Retained Earnings</b>				
Projects - Reserves & Designated Items	(\$43,082.70)	(\$55,292.17)	\$12,209.47	-22.08%
<b>Retained Earnings</b>	<b>(\$43,082.70)</b>	<b>(\$55,292.17)</b>	<b>\$12,209.47</b>	<b>-22.08%</b>

FINANCIAL ROW

	TOC			
	Amount (As of Jan 2022)	Comparison Amount (As of Dec 2021)	Variance	% Variance
Net Income / (Deficit)	(\$583.62)	\$12,209.47	(\$12,793.09)	-104.78%
<b>Total Equity</b>	<b>\$36,333.68</b>	<b>\$36,917.30</b>	<b>(\$583.62)</b>	<b>-1.58%</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$64,988.50</b>	<b>\$65,210.67</b>	<b>(\$222.17)</b>	<b>-0.34%</b>